



RHODE ISLAND BROTHERHOOD OF CORRECTIONAL OFFICERS

"Representing Those Who Work the Toughest Beat in the State"

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March 6, 1998

Donald L. Averett
Senior Report Analyst
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

Dear Mr. Averett:

In response to your telephone conversation with Mr. Warren B. Lewis, regarding our report filings of July 1, 1996 through September 30, 1996, and October 1, 1996 through December 31, 1996 (as per your correspondence of January 28, 1998), I offer the following:

- It is understood that we will use Schedule B instead of Schedule H4 in all future reporting since we have only the one checking account.
- Attached is a Supplemental Schedule A - Memorandum, regarding the Quarterly Report covering the period July 1, 1996 through September 30, 1996, explaining the source of funds appearing on line 6(b) of Form 3X "Cash on Hand at Beginning of Reporting Period".

I trust this information is responsive to your needs. Should you need additional information, please do not hesitate to contact the undersigned.

Sincerely,

A handwritten signature in cursive script, appearing to read "Anthony Lepore".

Anthony Lepore
Vice President

Supplemental Schedule A - Memorandum
October 15, 1996
Quarterly Report
Covering period July 1, 1996 through September 30, 1996


In response to your inquiry regarding line 6(b) of Form 3X "Cash on Hand at Beginning of Reporting Period", I herewith advise you:

The money making up the opening cash balance of \$4,084.59 was received from MEMBERS who Contribute \$2000 PRR

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

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